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CITCO

Cisco Fund Services (Cayman Islands) Ltd.

trupil see Copy to: Account Contact PISERV ISU & CO 717 17TH STREET SUITE 1700 DENVER CO 90202 3331 USA

: Jul-13-2007 Date Valuation date: Jun-30-2007

Fund Id Haide Id

REDACTED

Account Id Currency

: US DOLLAR

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Account: STANLEY T MILLER IRA FISERY

FAX Humber :1 303 294 5934

#### AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES
Opening Price May-31-2007
Gosing Price Jun-30-2007 NOT ASSIST VIEWS 15,072.3203 15,249.2714

ACCOUNT VALUE		Sharee	Net Asset Value	Change in Account
Opening Market Value of Account	May-31-2007	68.2290	15,072.3203	1,028,369.34
Add: Additions	,	0.0000	·	0.00
Less: Subtractions	No transactions in period	0.0000		0.00
Goring Market Value of Account	Jun-30-2007	68,2290	15,249.2714	1,040,442.54
Incress or decrease in market value du	e to change in the price in the period			12,073.20
Net Return:				1.174%

For more information or any inquiries, please contact the Sub-Administrator, Citco (Canada) Inc. Tel: 1.416.969.6700 Fax: 1.416.966.0925 E-mail: irtor@citco.com

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Citco Fund Services (Cayman Islands) Ltd.

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ASSET ADMINISTRATION TEAM

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6/38/2888

Date : Jun-25-2008 Valuation date : May-31-2008

Fund 1d

Holder Id REDACTED

Account Id

Currency : US DOLLAR

currency

ASSET ADMINISTRATION TEAM
Account: STANLEY T MILLER IRA FISERV

FAX Number : 1 720 920 4722

# AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES	Net Asset Value
Opening Price Apr-30-2008	16,219.3028
Closing Price May-31-2008	16,459.8756

ACCOUNT VALUE		Shares	Net Asset Value	Change in Account
Opening Market Value of Account	Apr-30-2008	68,2290	16,219.3028	1,106,626.81
Add: Additions	<b>, p. 2.</b> 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0.0000		0.00
	No transactions in period	0.0000		0.00
Less: Subtractions	•		10.450.0050	1,123,040.85
Closing Market Value of Account	May-31-2008	68.2290	16,459.8756	, ,
Increase or decrease in market value du	e to change in the price in the period			16,414.04
Net Return:	-			1.483%

For more Information or any Inquiries, please contact the Sub-Administrator, Citco (Canada) Inc. Tel: 1.416.969.6700 Fax: 1.416.966.0925 E-mail: Irtor@citco.com

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CITCO

Cisco Fund Sorpices
(Cayman Islands) Ltd.

Duplicate Copy to: Account Contact ASSET ADMINISTRATION TEAM

Date : Mar-20-2008 Valuation date : Feb-29-2008

Fund Id

Holder Id : REDACTED

Account Id

Currency : US DOLLAR

FAX Number

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: 1 720 920 4722

ASSET ADMINISTRATION TEAM

3/28/3888 195821

Account: STANLEY T MILLER IRA FISERV

# AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES	Not Amer Value
Opening Price Jan-31-2008	16,198.0866
Closing Price Feb-29-2008	16,305.5468

ACCOUNT VALUE		Shares	Net Asset Value	Change in Account
Opening Market Value of Account	Jan-31-2008	68.2290 0.0000	16,198.0866	1,105,179.25 0.00
Add: Additions Less: Subtractions	No transactions in period	0.0000		0.00
Closing Market Value of Account	Feb-29-2008	68,2290	16,305.5468	1,112,511.15 7.331.90
Increses or decresse in market value du Net Return:	e to change in the price in the period			0.663%

For more information or any inquiries, please contact the Sub-Administrator, Otco (Canada) Inc. Tel: 1.416.969,6700 Fax: 1.416.966.0925 E-mail: intor@ctco.com

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CITCO Citto Fund Services (Cayman Islands) Ltd.

**Duplicate Copy to: Account Contact** ASSET ADMINISTRATION TEAM

Date : Dec-17-2007 Valuation date: Nov-30-2007

Fund Id Halder Id

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Account 1d

Currency

I US DOLLAR

FAX Number : 1 720 920 4722

ASSET ADMINISTRATION TEAM Account: STANLEY T MILLER IRA FISERY

## AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES	Net Asset Value
Opening Price Od-31-2007	16,253.2786
Clearing Price Nov-30-2007	16,322.6185

ACCOUNT VALUE		Shares	Not Asset Value	Change in Account
Opening Market Value of Account Add: Additions	Oct-31-2007	68.2290 0.0000	16,253.2786	1,108, <del>944</del> .95 0.00
Less: Subtractions  Coging Market Value of Account	No transactions in period Nov-30-2007	0.0000 68.22 <i>9</i> 0	16,322.6185	0.00 1,113,675.9
Increase or decrease in market value due to change in the price in the period  Net Return:				<del>4</del> ,730.99 0.4279

For more information or any inquiries, please contact the Sub-Administrator, Citco (Canada) Inc. Tel; 1.416.969.6700 Fax; 1.416.966.0925 E-mail: irtor@dtco.com

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Citco Fund Services (Cayman Islands) Ltd.

**Duplicate Copy to: Account Contact** 

FISERY ISS & CO 717 17TH STREET **SUITE 1700** 

**DENVER CO 802023331** 

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Date : Sep-16-2007 Valuation date: Aug-31-2007 Fund Id

Holder Id

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Appount Id Currency

I US DOLLAR

FISERY ISS & CO

Account: STANLEY T MILLER IRA FISERV

: 1 303 294 5934 FAX Number

# AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES	Net Aunet Value
Opening Price Jul-31-2007	15,574.3486
Clasing Price Aug-31-2007	15,552.1033

ACCOUNT VALUE		Shures	Net Asset Value	Change in Account
Opening Market Value of Account	Jul-31-2007	68.2290 0.0000	15,574.3486	1,052,622.23
Add: Additions Less: Subtractions	No transactions in period	0.0000	4F FF3 1633	0.00
Clouing Market Value of Account Aug-31-2007 68.2290 15,552.1033  Increase or decrease in market value due to change in the price in the period			1,061,104.44 -1,517.77	
Increase or decrease in market yauto que to change in the pinte in the period. Net Return:			-0.1439	

For more information or any inquiries, please contact the Sub-Administrator, Citco (Canada) Inc. Tel: 1.416.969.6700 Fax: 1.416.966.0925 E-mail: intor@ctco.com

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CITCO Citco Fund Services (Cayman Islands) Ltd.

> : Aug-15-2007 Date Valuation date : Jul-31-2007

Fund Id Helder Id

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Account Id

: US DOLLAR

Currency

FAX Number

: 1 303 294 5934

FISERVIES & CO

Account: STANLEY T MILLER IRA FISERY

AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES Opening Price Jun-30-2007

Closing Price Jul-31-2007

Net Asset Value 15,249.2714 15,574,3486

Change in Account Net Asset Value Shares **ACCOUNT VALUE** 15,249.2714 1,040,442.54 68.2290 Jun-30-2007 Opening Market Value of Account 0.0000 0.00 Add: Addition 0.0000 0.00 No transactions in period Less: Subtractions 1,062,622.23 Jul-31-2007 68.2290 15,574.3486 Closing Market Value of Account 22,179.69 Incresse or decresse in market value due to change in the price in the period 2.132% Net Return:

For more information or any inquiries, please contact the Sub-Administrator, Citco (Canada) Inc. Tel; 1.416.969.6700 Fax: 1.416.966.0925 E-mail: irtor@ctco.com

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CITCO

Cisco Fund Services (Cayman Islands) Ltd.

Dupil cate Copy to: Account Contact PISERV ISS & CO 717 17TH STREET SUITE 1700 DENVER CO 80202 3331

: Jul-13-2007 Dute Valuation date : Jun-30-2007

**Pund Id** 

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REDACTED : US DOLLAR

Currency

FISHRY ISS & CO

Account: STANLEY T MILLER IRA FISERV

: 1 303 294 5934 MAX Number

### AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

**FUND NET ASSET VALUES** Opening Price May-31-2007 Closing Price Jun-30-2007

15,072,3203 15,249.2714

ACCOUNT VALUE		Shares	Not Apper Value	Change in Account
Opening Harket Value of Account	May-31-2007	68.2290	15,072.3203	1,028,369.34 0.00
Add: Additions Law: Subtractions	No transactions in period	0.0000		0.00
Goeing Market Value of Account	Jun-30-2007	68,2290	15,249.2714	1,040,442.54 12,073.20
Incress er der een in market value du: Net Seture:	e to change in the price in the period			1.174%

For more information or any inquiries, please contact the Sub-Administrator, Otco (Canada) Inc. Tel: 1.416.969.6700 Fax: 1.416.966.0925 E-mail: irtor@citco.com

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